ALEXANDER C. SHORT SAMUEL H. CLARK, JR. SUBSTITUTE TRUSTEES

* IN THE

* CIRCUIT COURT

Plaintiffs

* FOR

vs.

* FREDERICK COUNTY

RMT ASSOCIATES

* MARYLAND

Defendant

* Docket 55, folio 403
Case No. 32, 700

Case No. 32, 70い
* * * * * * *

STATEMENT OF DEBT DUE UNDER DEED OF TRUST NOTE, AS AMENDED

As of July 15, 1982

Original amount of Deed of Trust Note as amended by the First Amendment to Deed of Trust Note

\$650,000.00

LESS

Total principal payments

9,028.26

Principal Balance

\$640,971.74

PLUS

Interest Due from June 1, 1982 through July 15, 1982 at 15%

12,029.34

Deferred Interest Due from May 26, 1981 through July 15, 1982 at a rate of interest which equals the difference (if greater) between a floating rate of interest 1% above the commercial prime rate of interest at The First National Bank of Maryland from time to time and 15% as more particularly set forth in the Deed of Trust Note as amended

\$ 28,359.29

TOTAL DEBT CLAIMED as of July 15, 1982

\$681,360.37

STATE OF MARYLAND, City of Baltimore, Sct.

I HEREBY CERTIFY, that on this 26th day of July, 1982, and before me, a Notary Public of the State of Maryland, personally appeared William B. Young, Vice President of The First National Bank of Maryland, the holder of the trust in the above entitled cause, and made oath that the foregoing